

**Form 1****Individual Estate Property Record and Report  
Asset Cases**

Page: 1

**Case No.:** 19-01300**Case Name:** CAH Acquisition Company 6, LLC**For Period Ending:** 03/31/2023**Trustee Name:** (530611) Thomas W. Waldrep Jr.**Date Filed (f) or Converted (c):** 10/19/2020 (c)**§ 341(a) Meeting Date:** 11/19/2020**Claims Bar Date:** 12/28/2020

| Ref. # | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens,<br>Exemptions,<br>and Other Costs) | 4<br>Property<br>Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets | 7<br>Lien Amount | 8<br>Exempt<br>Amount |
|--------|--|---|--|--|--|--|------------------|-----------------------|
| 1      | Checking Account at US Bank, xxxxxx3986<br><br>Closed during Chapter 11  | 68,533.59                               | 68,533.59  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 2      | Checking Account at Equity Bank, xxxxxx8090<br><br>Funds at time of conversion to Chapter 7 on<br>10/19/20 were \$3,030.19. Funds in the amount<br>of \$3,028.58 were paid out to Liberty Bank on<br>7/14/21 as part of amended order on settlement<br>agreement 2/23/21, dkt 680. | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 3      | A/R . 90 days old or less. Face amount =<br>\$8,241,643.95. Doubtful/Uncollectible accounts<br>= \$5,960,155.42.<br><br>Not collectible  | 2,281,488.53                            | 2,281,488.53   |  | 0.00   | FA   | 0.00             | 0.00                  |
| 4      | Other inventory or supplies: Purchasing<br>department supplies, 09/30/2017, Net Book<br>Value: \$13,056.23<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667                          | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 5      | Other inventory or supplies: Pharmacy supplies,<br>09/30/2017, Net Book Value: \$22,179.57<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667  | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 6      | Other inventory or supplies: Radiology supplies,<br>09/30/2017, Net Book Value: \$701.54<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667  | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 7      | Other inventory or supplies: Dietary supplies,<br>09/30/2017, Net Book Value: \$2,460.40<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667  | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 8      | Other inventory or supplies: Clinic supplies,<br>09/30/2017, Net Book Value: \$4,119.12<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667   | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 9      | Other inventory or supplies: Surgical supplies,<br>09/30/2017, Net Book Value: \$14,691.35<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667  | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 10     | Global Lux Office Chair #486823 Q 30.<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667   | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 11     | Comet stacking chair with arms Q 40.<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667  | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 12     | Woodmere Occassional Chair Q30.<br><br>Personal property released to secured creditor<br>pursuant to settlement agreement and bill of<br>sale, Order entered 12/20/20, Dkt 667   | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |

**Form 1****Individual Estate Property Record and Report  
Asset Cases**

Page: 2

**Case No.:** 19-01300**Trustee Name:** (530611) Thomas W. Waldrep Jr.**Case Name:** CAH Acquisition Company 6, LLC**Date Filed (f) or Converted (c):** 10/19/2020 (c)**For Period Ending:** 03/31/2023**Claims Bar Date:** 12/28/2020

| Ref. # | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens,<br>Exemptions,<br>and Other Costs) | 4<br>Property<br>Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets | 7<br>Lien Amount | 8<br>Exempt<br>Amount |
|--------|--|---|--|--|--|--|------------------|-----------------------|
| 13     | Managers chair Q18.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                           | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 14     | CAP AIR-KH COMP Wall canopy hood.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667             | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 15     | H Miller Nurse Station - Concordia Clinic.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667    | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 16     | Server.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                                       | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 17     | Nextgen software \$.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                          | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 18     | Genie O.R. Light - Double Head Ceiling Mount.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667 | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 19     | Reimers Steam Boiler (RERH-30).<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667               | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 20     | Reimers Steam Boiler (RERH-20).<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667               | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 21     | Surgical scrub sink.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                          | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 22     | Compartment sink #Unifab 1-70.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 23     | Surgical scrub sink.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                          | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |
| 24     | FUKUDA Portable Monitors.<br><br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                     | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00             | 0.00                  |

**Form 1****Individual Estate Property Record and Report  
Asset Cases**

Page: 3

**Case No.:** 19-01300**Trustee Name:** (530611) Thomas W. Waldrep Jr.**Case Name:** CAH Acquisition Company 6, LLC**Date Filed (f) or Converted (c):** 10/19/2020 (c)**For Period Ending:** 03/31/2023**Claims Bar Date:** 12/28/2020**§ 341(a) Meeting Date:** 11/19/2020

| Ref. #    | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens,<br>Exemptions,<br>and Other Costs) | 4<br>Property<br>Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets | 7<br>Lien Amount  | 8<br>Exempt<br>Amount |
|-----------|--|---|--|--|--|--|-------------------|-----------------------|
| 25        | Scope equipment and attachments from Surgical Advantage, LLC.<br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667                                     | Unknown                                 | Unknown  |  | 0.00   | FA   | 5,218.27          | 0.00                  |
| 26        | OR Equipment leased from First Financial.<br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667   | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00              | 0.00                  |
| 27        | Water filtration system First Financial.<br>Personal property released to secured creditor pursuant to settlement agreement and bill of sale, Order entered 12/20/20, Dkt 667  | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00              | 0.00                  |
| 28        | 1-70 Community Hospital Building 105 Hospital Drive Sweet Springs, Missouri, Equitable interest Released to secured creditor pursuant to settlement agreement order 8/30/19, Dkt 278   | Unknown                                 | Unknown  |  | 0.00   | FA   | 0.00              | 0.00                  |
| 29        | SunTrust Bank Account (u)<br><br>SunTrust bank account transferred at time of conversion. Estate paid out funds to Liberty Bank (prepetition funds) in satisfaction of order amending settlement agreement 2/23/21, dkt 680, Claim #47 | 13,275.86                               | 13,275.86  |  | 0.00   | FA   | 0.00              | 0.00                  |
| 30        | Outstanding DSH for 2011-2015 owed by Missouri MO HealthNet (u)<br><br>Incoming Wire - MHA Management Services Corporation - Outstanding DSH for 2011-2015 paid by Missouri MO HealthNet   | 225,460.89                              | 225,460.89   |  | 225,460.89                                   | FA   | 0.00              | 0.00                  |
| 31        | Duplicate (u)<br><br>Duplicate   | 0.00                                    | 0.00   |  | 0.00   | 0.00   | 0.00              | 0.00                  |
| 32        | Settlement - Funderz-Regional Cap. (u)<br><br>Settlement funds from Funderz.Net Adversary #21-00056, Order granting settlement entered 2/2/22, Dkt 39  | 24,348.00                               | 24,348.00  |  | 24,348.00                                    | FA   | 0.00              | 0.00                  |
| <b>32</b> | <b>Assets Totals (Excluding unknown values)</b>  | <b>\$2,613,106.87</b>                   | <b>\$2,613,106.87</b>  |  | <b>\$249,808.89</b>                          | <b>\$0.00</b>  | <b>\$5,218.27</b> | <b>\$0.00</b>         |

**Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:**

5th QSR. Multiple pending adversary cases - AP Nos. 21-00081, 22-00016, 22-00023- 22-00030, 22-00092, and 22-00104.

\*Bank account opened

**Initial Projected Date Of Final Report (TFR):** 01/31/2024**Current Projected Date Of Final Report (TFR):** 01/31/2024

**FORM 2**  
**Cash Receipts and Disbursements Record**

|                    |                                |               |                        |
|--------------------|--------------------------------|---------------|------------------------|
| Case No.:          | 19-01300                       | Trustee Name: | Thomas W. Waldrep, Jr. |
| Case Name:         | CAH Acquisition Company 6, LLC | Bank Name:    | Equity Bank            |
| Taxpayer ID#:      | **-***4641                     | Account #:    | ****8090               |
| For Period Ending: | 3/31/2023                      | Bond Amount:  | ACCOUNT CLOSED 3/2022  |

| 1           | 2              | 3                                 | 4   | 5                  | 6             | 7               |                 |
|-------------|----------------|-----------------------------------|---|--------------------|---------------|-----------------|-----------------|
| Trans. Date | Check or Ref # | Paid To/ Received From            | Description of Transaction  | Uniform Tran. Code | Deposit \$    | Disbursement \$ | Account Balance |
| 10/19/2020  |                |                                   | Account balance at conversion date of 10/19/20  | 1290-001           | \$ 3,030.19   | \$ -            | \$ 3,030.19     |
| 11/11/2020  |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 0.26         | \$ 3,029.93     |
| 12/10/2020  |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 0.27         | \$ 3,029.66     |
| 1/10/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 0.26         | \$ 3,029.40     |
| 2/10/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 0.26         | \$ 3,029.14     |
| 3/10/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 0.30         | \$ 3,028.84     |
| 4/11/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 0.26         | \$ 3,028.58     |
| 4/23/2021   |                |                                   | Incoming Wire - MHA Management Services Corporation - Outstanding DSH for 2011-2015 paid by Missouri MO HealthNet   | 1290-000           | \$ 225,460.89 |                 | \$ 228,489.47   |
| 5/5/2021    |                | Harland Clarke                    | Order checks  | 2600-000           |               | \$ 56.13        | \$ 228,433.34   |
| 5/10/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 15.62        | \$ 228,417.72   |
| 6/10/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 19.59        | \$ 228,398.13   |
| 7/11/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 20.34        | \$ 228,377.79   |
| 7/14/2021   | 1201           | Liberty Bank                      | Payment to Liberty Bank (prepetition funds due for superpriority lien) in satisfaction of order amending settlement agreement 2/23/21, dkt 680, Claim #47 | 4210-000           |               | \$ 3,028.58     | \$ 225,349.21   |
| 8/10/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 19.50        | \$ 225,329.71   |
| 9/12/2021   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 19.23        | \$ 225,310.48   |
| 10/11/2021  |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 20.06        | \$ 225,290.42   |
| 11/11/2021  |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 19.23        | \$ 225,271.19   |
| 12/12/2021  |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 20.06        | \$ 225,251.13   |
| 1/10/2022   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 19.22        | \$ 225,231.91   |
| 2/8/2022    | 1202           | Thomas Waldrep, Chapter 7 Trustee | Transfer funds to Stretto East West account   | 9999-000           |               | \$ 225,231.91   | \$ 0.00         |
| 2/10/2022   |                | Equity Bank                       | Bank analysis charge  | 2600-000           |               | \$ 19.22        | \$ (19.22)      |
| 2/22/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (24.22)      |
| 2/22/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (29.22)      |
| 2/23/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (34.22)      |
| 2/24/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (39.22)      |
| 2/25/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (44.22)      |
| 2/28/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (49.22)      |
| 2/28/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (54.22)      |
| 2/28/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (59.22)      |
| 2/28/2022   |                | Equity Bank                       | Neg Coll Bal Fee  | 2600-000           |               | \$ 0.07         | \$ (59.29)      |
| 3/1/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (64.29)      |
| 3/2/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (69.29)      |
| 3/3/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (74.29)      |
| 3/4/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (79.29)      |
| 3/7/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (84.29)      |
| 3/7/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (89.29)      |
| 3/7/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (94.29)      |
| 3/8/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (99.29)      |
| 3/9/2022    |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (104.29)     |
| 3/10/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (109.29)     |
| 3/10/2022   |                | Equity Bank                       | Analysis Charge   | 2600-000           |               | \$ 10.23        | \$ (119.52)     |
| 3/11/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (124.52)     |
| 3/14/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (129.52)     |
| 3/14/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (134.52)     |
| 3/14/2022   |                | Equity Bank                       | Overdraft charge  | 2600-000           |               | \$ 5.00         | \$ (139.52)     |

|           |  |             |                         |          |  |             |             |
|-----------|--|-------------|-------------------------|----------|--|-------------|-------------|
| 3/15/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (144.52) |
| 3/16/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (149.52) |
| 3/17/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (154.52) |
| 3/18/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (159.52) |
| 3/21/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (164.52) |
| 3/21/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (169.52) |
| 3/21/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (174.52) |
| 3/22/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (179.52) |
| 3/23/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (184.52) |
| 3/24/2022 |  | Equity Bank | Overdraft charge        | 2600-000 |  | \$ 5.00     | \$ (189.52) |
| 3/24/2022 |  | Equity Bank | Service Charge Reversal | 2600-000 |  | \$ (155.00) | \$ (34.52)  |
| 3/24/2022 |  | Equity Bank | Service Charge Reversal | 2600-000 |  | \$ (29.52)  | \$ (5.00)   |
| 3/25/2022 |  | Equity Bank | Service Charge Reversal | 2600-000 |  | \$ (5.00)   | \$ 0.00     |
|           |  |             |                         |          |  |             |             |
|           |  |             |                         |          |  |             |             |
|           |  |             |                         |          |  |             |             |
|           |  |             | <b>ACCOUNT CLOSED</b>   |          |  |             |             |
|           |  |             |                         |          |  |             |             |

|  |                      |                      |                |
|--|----------------------|----------------------|----------------|
| <b>COLUMN TOTALS</b>                         | <b>\$ 228,491.08</b> | <b>\$ 228,491.08</b> | <b>\$ 0.00</b> |
| Less: Prepetition funds owed to Liberty Bank | \$ (3,030.19)        | \$ (3,030.19)        |                |
| Less: Bank Credits/Corresponding fees        | \$ -                 | \$ -                 |                |
| <b>Subtotal</b>                              | <b>\$ 225,460.89</b> | <b>\$ 225,460.89</b> |                |
| Less: Payments to Debtors                    |                      |                      |                |
| <b>NET Receipts/Disbursements</b>            | <b>\$ 225,460.89</b> | <b>\$ 225,460.89</b> |                |

**FORM 2**  
**Cash Receipts and Disbursements Record**

**Case No.:** 19-01300  
**Case Name:** CAH Acquisition Company 6, LLC  
**Taxpayer ID#:** \*\*-\*\*4641  
**For Period Ending:** 3/31/2023

**Trustee Name:** Thomas W. Waldrep, Jr.  
**Bank Name:** First Horizon Bank  
**Account #:** \*\*\*\*\*4223  
**Bond Amount:**

| 1           | 2              | 3                              | 4   | 5                  | 6            | 7               |                 |
|-------------|----------------|--------------------------------|---|--------------------|--------------|-----------------|-----------------|
| Trans. Date | Check or Ref # | Paid To/ Received From         | Description of Transaction  | Uniform Tran. Code | Deposit \$   | Disbursement \$ | Account Balance |
| 7/31/2021   |                |                                |   |                    |              |                 | \$0.00          |
| 8/11/2021   |                | First Horizon Bank             | Harland Clarke check order  |                    |              | \$ 52.97        | (\$52.97)       |
| 8/17/2021   |                | First Horizon Bank             | Credit back check order fees  |                    | \$ 52.97     |                 | \$0.00          |
| 9/30/2021   |                |                                |   |                    |              |                 | \$0.00          |
| 10/31/2021  |                |                                |   |                    |              |                 | \$0.00          |
| 11/30/2021  |                |                                |   |                    |              |                 | \$0.00          |
| 12/31/2021  |                |                                |   |                    |              |                 | \$0.00          |
| 1/31/2022   |                |                                |   |                    |              |                 | \$0.00          |
| 2/28/2022   |                |                                |   |                    |              |                 | \$0.00          |
| 3/31/2022   |                |                                |   |                    |              |                 | \$0.00          |
| 4/30/2022   |                |                                |   |                    |              |                 | \$0.00          |
| 5/31/2022   |                |                                |   |                    |              |                 | \$0.00          |
| 6/17/2022   |                | Transfer from Acct ending 1830 | Settlement funds from Funderz.Net Adversary #21-00056, Order granting settlement entered 2/2/22, Dkt 39 |                    | \$ 25,250.00 |                 | \$25,250.00     |
| 7/30/2022   |                |                                |   |                    |              |                 | \$25,250.00     |
| 8/22/2022   | WIRE           | International Sureties         | Payment of blanket bond   |                    |              | \$ 902.00       | \$24,348.00     |
| 8/26/2022   | 1001           | Trustee Thomas Waldrep         | Transfer funds to Stretto East West bank account  |                    |              | \$ 24,348.00    | \$0.00          |
| 9/30/2022   |                |                                |   |                    |              |                 | \$0.00          |
| 10/31/2022  |                |                                |   |                    |              |                 | \$0.00          |
| 11/30/2022  |                |                                |   |                    |              |                 | \$0.00          |
| 12/31/2022  |                |                                |   |                    |              |                 | \$0.00          |
| 1/31/2023   |                |                                |   |                    |              |                 | \$0.00          |
| 2/28/2023   |                |                                |   |                    |              |                 | \$0.00          |
| 3/31/2023   |                |                                |   |                    |              |                 | \$0.00          |

|                                       |                     |                     |               |
|---------------------------------------|---------------------|---------------------|---------------|
| <b>COLUMN TOTALS</b>                  | <b>\$25,302.97</b>  | <b>\$25,302.97</b>  | <b>\$0.00</b> |
| Less: Bank Transfers                  | \$0.00              | \$0.00              |               |
| Less: Bank Credits/Corresponding fees | \$ (52.97)          | \$ (52.97)          |               |
| <b>Subtotal</b>                       | <b>\$ 25,250.00</b> | <b>\$ 25,250.00</b> |               |
| Less: Payments to Debtors             |                     |                     |               |
| <b>NET Receipts/Disbursements</b>     | <b>\$25,250.00</b>  | <b>\$25,250.00</b>  |               |

**FORM 2**  
**Cash Receipts and Disbursements Record**

|                    |                                |               |                                 |
|--------------------|--------------------------------|---------------|---------------------------------|
| Case No.:          | 19-01300                       | Trustee Name: | Thomas W. Waldrep, Jr.          |
| Case Name:         | CAH Acquisition Company 6, LLC | Bank Name:    | SunTrust                        |
| Taxpayer ID#:      | **-***4641                     | Account #:    | *****5074 ACCOUNT CLOSED 7/2021 |
| For Period Ending: | 3/31/2023                      | Bond Amount:  |                                 |

| 1              | 2                 | 3                      | 4   | 5                     | 6             | 7                  |                 |
|----------------|-------------------|------------------------|---|-----------------------|---------------|--------------------|-----------------|
| Trans.<br>Date | Check or<br>Ref # | Paid To/ Received From | Description of Transaction  | Uniform<br>Tran. Code | Deposit<br>\$ | Disbursement<br>\$ | Account Balance |
| 10/19/2020     |                   |                        | Account balance at conversion date of 10/19/20  | 1290-001              | \$ 13,275.86  |                    | \$ 13,275.86    |
| 12/31/2020     |                   |                        | Outgoing wire Transaction #069631 - Payment to Liberty Bank (prepetition funds owed for super-priority lien) in satisfaction of settlement agreement per order entered 12/20/2020, dkt 667, Claim #47 | 4210-000              |               | \$ 13,275.86       | \$ 0.00         |
| 12/31/2020     | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (15.00)      |
| 1/12/2021      | SunTrust Bank     | Miscellaneous Credit   |   | 2600-000              | \$ 15.00      |                    | \$ 0.00         |
| 1/29/2021      | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (15.00)      |
| 2/9/2021       | SunTrust Bank     | Miscellaneous Credit   |   | 2600-000              | \$ 15.00      |                    | \$ 0.00         |
| 2/26/2021      | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (15.00)      |
| 3/31/2021      | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (30.00)      |
| 4/13/2021      | SunTrust Bank     | Miscellaneous Credit   |   | 2600-000              | \$ 30.00      |                    | \$ -            |
| 4/30/2021      | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (15.00)      |
| 5/28/2021      | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (30.00)      |
| 6/30/2021      | SunTrust Bank     | Bank Maintenance Fee   |   | 2600-000              |               | \$ 15.00           | \$ (45.00)      |
| 7/2/2021       | SunTrust Bank     | Miscellaneous Credit   |   | 2600-000              | \$ 45.00      |                    | \$ 0.00         |
|                |                   |                        |   |                       |               |                    |                 |
|                |                   | <b>ACCOUNT CLOSED</b>  |   |                       |               |                    |                 |
|                |                   |                        |   |                       |               |                    |                 |
|                |                   |                        |   |                       |               |                    |                 |
|                |                   |                        |   |                       |               |                    |                 |

|  |                |                |         |
|--|----------------|----------------|---------|
| <b>COLUMN TOTALS</b>                         | \$ 13,380.86   | \$ 13,380.86   | \$ 0.00 |
| Less: Prepetition Funds owed to Liberty Bank | \$ (13,275.86) | \$ (13,275.86) |         |
| Less: Bank Credits/Corresponding fees        | \$ (105.00)    | \$ (105.00)    |         |
| <b>Subtotal</b>                              | \$ -           | \$ -           |         |
| Less: Payments to Debtors                    |                |                |         |
| <b>NET Receipts/Disbursements</b>            | \$ -           | \$ -           |         |

## Form 2

## Cash Receipts And Disbursements Record

Page: 1

**Case No.:** 19-01300      **Trustee Name:** Thomas W. Waldrep Jr. (530611)  
**Case Name:** CAH Acquisition Company 6, LLC      **Bank Name:** East West Bank  
**Taxpayer ID #:** \*\*-\*\*4641      **Account #:** \*\*\*\*\*0007 Checking  
**For Period Ending:** 03/31/2023      **Blanket Bond (per case limit):** \$0.00  
      **Separate Bond (if applicable):** N/A

| 1           | 2               | 3                                       | 4  | 5                  | 6          | 7               |                 |
|-------------|-----------------|---|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                 | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/10/22    |                 | Thomas W Waldrep Jr                     | Funds - Checking Account at Equity Bank, xxxxxx8090  |                    | 225,231.91 |                 | 225,231.91      |
|             | {30}            |   | MHA Management outstanding DSH for 2011-2015 paid by MO Healthnet<br>\$225,460.89                        | 1290-000           |            |                 |                 |
|             |                 | Equity Bank                             | Equity Bank fees 11/11/20 through 2/28/2022<br>-\$228.98   | 2600-000           |            |                 |                 |
| 02/28/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 180.49          | 225,051.42      |
| 03/31/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 396.78          | 224,654.64      |
| 04/29/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 348.05          | 224,306.59      |
| 05/31/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 347.52          | 223,959.07      |
| 06/30/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 394.89          | 223,564.18      |
| 07/29/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 346.37          | 223,217.81      |
| 08/25/22    | {32}            | Thomas W Waldrep Jr. Bankruptcy Trustee | Settlement funds from Funderz.Net Adversary #21-00056, Order approving settlement entered 2/2/22, Dkt 39 | 1241-000           | 24,348.00  |                 | 247,565.81      |
| 08/31/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 400.03          | 247,165.78      |
| 09/30/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 396.14          | 246,769.64      |
| 10/31/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 382.32          | 246,387.32      |
| 11/15/22    | 101             | International Sureties, Ltd             | Bond #016236868, 4/23/22 thru 4/23/23, Payment for Bond Increase Voided on 11/15/2022                    | 2300-000           |            | 30.00           | 246,357.32      |
| 11/15/22    | 101             | International Sureties, Ltd             | Bond #016236868, 4/23/22 thru 4/23/23, Payment for Bond Increase Voided: check issued on 11/15/2022      | 2300-000           |            | -30.00          | 246,387.32      |
| 11/15/22    | 102             | International Sureties, Ltd             | Bond #016236868, 4/23/22 thru 4/23/23, Payment for Bond Increase   | 2300-000           |            | 30.00           | 246,357.32      |
| 11/30/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 421.24          | 245,936.08      |
| 12/30/22    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 394.17          | 245,541.91      |
| 01/31/23    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 419.77          | 245,122.14      |
| 02/28/23    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 366.67          | 244,755.47      |
| 03/30/23    | 103             | International Sureties, Ltd             | Renewal of Bond #016236868 Case #19-01300-5-JNC  | 2300-000           |            | 496.00          | 244,259.47      |
| 03/31/23    |                 | East West Bank                          | Bank and Technology Services Fees  | 2600-000           |            | 405.35          | 243,854.12      |

Page Subtotals: \$249,579.91 \$5,725.79

**Form 2****Cash Receipts And Disbursements Record**

Page: 2

|                           |                                |                                       |                                |
|---------------------------|--------------------------------|---------------------------------------|--------------------------------|
| <b>Case No.:</b>          | 19-01300                       | <b>Trustee Name:</b>                  | Thomas W. Waldrep Jr. (530611) |
| <b>Case Name:</b>         | CAH Acquisition Company 6, LLC | <b>Bank Name:</b>                     | East West Bank                 |
| <b>Taxpayer ID #:</b>     | **-***4641                     | <b>Account #:</b>                     | *****0007 Checking             |
| <b>For Period Ending:</b> | 03/31/2023                     | <b>Blanket Bond (per case limit):</b> | \$0.00                         |
|                           |                                | <b>Separate Bond (if applicable):</b> | N/A                            |

| 1                                   | 2                  | 3                       | 4                          | 5                     | 6                   | 7                  |                     |
|-------------------------------------|--------------------|-------------------------|----------------------------|-----------------------|---------------------|--------------------|---------------------|
| Trans.<br>Date                      | Check or<br>Ref. # | Paid To / Received From | Description of Transaction | Uniform<br>Tran. Code | Deposit<br>\$       | Disbursement<br>\$ | Account Balance     |
| <b>COLUMN TOTALS</b>                |                    |                         |                            |                       | <b>249,579.91</b>   | <b>5,725.79</b>    | <b>\$243,854.12</b> |
| Less: Bank Transfers/CDs            |                    |                         |                            |                       | 0.00                | 0.00               |                     |
| <b>Subtotal</b>                     |                    |                         |                            |                       | <b>249,579.91</b>   | <b>5,725.79</b>    |                     |
| Less: Payments to Debtors           |                    |                         |                            |                       |                     | 0.00               |                     |
| <b>NET Receipts / Disbursements</b> |                    |                         |                            |                       | <b>\$249,579.91</b> | <b>\$5,725.79</b>  |                     |

**FORM 2**  
**Cash Receipts and Disbursements Record**

**Case No.:** 19-01300      **Trustee Name:** Thomas W. Waldrep, Jr.  
**Case Name:** CAH Acquisition Company 6, LLC      **Bank Name:** East West Bank  
**Taxpayer ID#:** \*\*-\*\*4641      **Account #:** xxxxx0007  
**For Period Ending:** 3/31/2023      **Bond Amount:**

|                                  |                     |   |
|----------------------------------|---------------------|---|
| Net Receipts:                    | \$ 516,596.85       |   |
| Plus Gross Adjustments:          | \$ (249,579.91)     | *Bank transfer of funds from Equity and First Horizon to East West Bank |
| Less Payments to Debtor:         | \$ -                |   |
| Less Other Noncompensable Items: | \$ (16,306.05)      | *Prepetition funds owed for super-priority lien                         |
| Net Estate:                      | <hr/> \$ 250,710.89 |   |

| TOTAL ALL ACCOUNTS                    | NET                 |                     | ACCOUNT             |   |
|---------------------------------------|---------------------|---------------------|---------------------|---|
|                                       | NET DEPOSITS        | DISBURSEMENTS       | BALANCES            |   |
| ****8090 Equity Bank Checking         | \$ 228,491.08       | \$ 228,491.08       | \$ -                | - |
| *****4223 First Horizon Bank Checking | \$ 25,250.00        | \$ 25,250.00        | \$ -                | - |
| *****5074 SunTrust Checking           | \$ 13,275.86        | \$ 13,275.86        | \$ -                | - |
| *****0007 East West Bank              | \$ 249,579.91       | \$ 5,725.79         | \$ 243,854.12       |   |
|                                       | <hr/> \$ 516,596.85 | <hr/> \$ 272,742.73 | <hr/> \$ 243,854.12 |   |